

鹏华金享混合型证券投资基金 基金合同

基金管理人：鹏华基金管理有限公司

基金托管人：中国国际金融股份有限公司

二零二零年四月

.....	2
.....	4
.....	8
.....	9
.....	11
.....	12

1

2

(

(

(

(

(

3

(

1										
2										
3										
4										
5										
6										
7										
8										
9		2003	10	28						
	2012	12	28							
2013	6	1		2015	4	24				
							<		>	
10			2013	3	15			6	1	
11			2019	7	26			9	1	
12			2014	7	7			8	8	
13					2017	8	31		10	1
14										
15										

16

17

18

19

20

30

3

31

32

33 T

34 $T+n$ T n (T)

35

36

37

38

39

40

41

42

43

44

(

)

10%

45

46

47

48

49

50

51

52

10

53

54

55

2

1.00

1

2

3

4

5

50%

50%

10

2 3 2

2 200 10

10

1

2 30

3

20 200

5000

1

2

3

3

1

2

3

4

5

1

2

T 7 ()

3

(T)

T+1

T

T+2 ()

1

2

3

4

5

1

4

7

1

2

3 /

2

10%

3

10%

10%

1

2

10%

4

2

()

20

3

3

2

1

168

43

1998 12 22

1998 31

1.5

0755-82021233

1

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

13	
14	
15	
16	15
17	
18	
19	
20	
21	
15	

1 2 27 28

1995 7 31

4,192,667,868

2015 1441

1

1

2

3

4

/

5

4

5

6

7

8

9

10

11

15

12

13

14

15

16

21

22

1

1

2

3

4

5

6

7

8

9

2

1

2

3

4

5

6

7

8

9

1

1

2

3

4

5

6

7

8

9

10

11

10%

10%

12

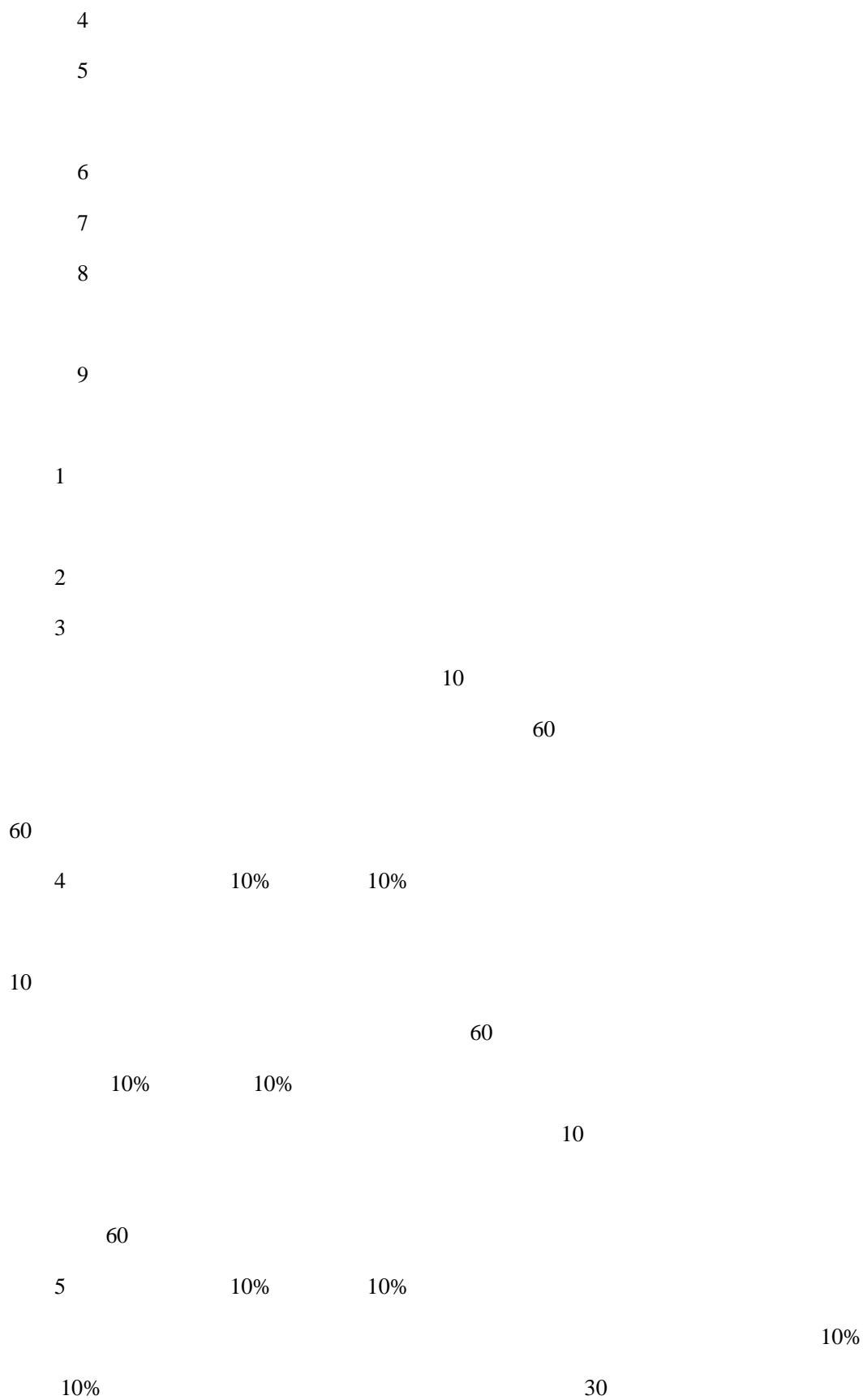
13

2

1

2

3



1

2

3

6

2

1

2

2

3

3

6

4

3

3

1

2

1

50%

50%

2

30

3-31

2

1

2

2

1

1

4

2

5

2

1

2

3

4

1

2

3

4

1

10%

10%

2

6

3

4

5

2

6

7

8

1

2

3

4

5

1

2

3

20

4

5

6

7

0%-50%

5%

1

GDP

CPI

M2

2

1

2

4

5

6

*H 65, BE % 9iñÑ-6@

7	()				
	10%				
8					
		10%			
9		BBB	(BBB)		
					3
10					
11					
40%				1	
12					
a.					
10%					
b.					
		95%			
c.					
20%					
d.					
e.					
	20%				
13					
a.					
15%					
b.					
		95%			

c.

30%

d. ()

()

e.

30%

14

15%

30%

15

15%

16

17

140%

18

20%

19

2 9 15 16 /

10

6

2

- 1
- 2
- 3
- 4
- 5
- 6
- 7

*75%+ 300 *25%

- 1
- 2

3

4

0.25%

1

2

3

4

5

6

2

1

2

4

5

6

7

8

1

0.0001

5

2

4 (4)

1

2

1

2

3

4

5

6		
7		
3		
1		
2		
3		
4		
4		
1		
2		0.25%
		0.5%
3		
1	/	
2		
3		50%
4		

1

6

2 /

1

2

3

4

5

6 /

7

8 /

9

1

0.60%

H E×0.60% ÷

H

E

3

2

0.10%

H E×0.10% ÷

H

E

3

3 9

1

2

3

4

1

3

2

3

4

5

2

1

2 1 1 12 31

2

3

4

5

6

7

1

2

3

2

1
2
3
4
5
6

1

2

3

4

3

15

2

20%

2

3-60

1		
2		
3		
4		
5		
6		
7		
8		
9		
10	12	
		12
11		
12		
13		
14		
15		
16		
17		
18		
19		

21

22

23

30

40

45

200

5000

24

1

2

1

2

6

3

4

1

30

2

3

4

1

2

3

4

5

6

7

5

6

5

15

1

2

3

4

5

1

1

2

3

4

5

6

7

8

9

2

1

2

3

4

5

≤ α

1

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

/

16

17

2

1

2

3

4

5

- 5
- 6
- 7
- 2
- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

16

17

18

19

20

21

22

1

1

2

3

4

5

6

7

8

9

10

11

10%

10%

12

13

2

1

2

3

4

5

6

7

8

9

1

2

4	10%	10%		
10			60	
	10%	10%		10
	60			
5	10%	10%		10%
	10%		30	
6				
1			30	
1				
2				
3				
4				
5				
6				
7				
2				
3				

1

1

2

3

6

2

1

2

2

3

3

6

4

3

3

1

2

1

50%

50%

2

30

2

1

2

2

1

1

2

3

4

2

5

2

1

3

2

3

4

5

2

1

2

3

4

5

6 /

7

8 /

9

1

0.60%

H E 0.60%

H

E

3

2

0.10%

H E 0.10%

H

E

3

3 9

1

2

3

4

0%-50%

10			
11			
40%			1
12			
a.			
10%			
b.			
		95%	
c.			
20%			
d.			
e.			
	20%		
13			
a.			
15%			
b.			
		95%	
c.			
30%			
d.	()
	()
e.			
	30%		

1

2

1		
2	6	
3		
4		
1		30
2		
3		
4		
1		
2		
3		
4		
5		
6		
7		
5	6	

5

15